

			Budgeted	Expended				
			FY20	Actual Spent July- January	Total Remaining	Forecasted Feb - June	Total Spent + Forecasted	Total
Salaries	101	Payroll	\$2,851,818.00	\$1,588,388.00	\$1,263,430.00	\$1,270,500.00	\$2,858,888.00	-\$7,070.00
Personal Travel	202	In-State Travel	\$61,000.00	\$25,366.00	\$35,634.00	\$43,359.00	\$68,725.00	-\$7,725.00
		State Vehicle	\$0.00	\$35.00	-\$35.00	\$0.00	\$35.00	-\$35.00
Out of State Travel	205	Travel Out-of-State	\$5,500.00	\$1,075.00	\$4,425.00	\$4,425.00	\$5,500.00	\$0.00
Office Supplies	301	Office Supplies	\$11,500.00	\$9,631.78	\$1,868.22	\$9,300.00	\$18,931.78	-\$7,431.78
		National CASA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
		Copier Charges	\$10,000.00	\$6,428.22	\$3,571.78	\$6,600.00	\$13,028.22	-\$3,028.22
Other Supplies	308	Variety Grant	\$5,000.00	\$2,117.00	\$2,883.00	\$2,883.00	\$5,000.00	\$0.00
Printing	309	Printing	\$3,000.00	\$1,571.00	\$1,429.00	\$1,429.00	\$3,000.00	\$0.00
	313	Postage	\$4,000.00	\$1,776.00	\$2,224.00	\$1,845.00	\$3,621.00	\$379.00
Communications	401	Telephone	\$37,000.00	\$19,449.00	\$17,551.00	\$14,400.00	\$33,849.00	\$3,151.00
Rentals	402	Office Rent	\$30,002.00	\$19,481.12	\$10,520.88	\$13,816.55	\$33,297.67	-\$3,295.67
		PO Box Rental	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00
		Conference Room Rental	\$2,752.00	\$1,651.98	\$1,100.02	\$900.00	\$2,551.98	\$200.02
		Pitney Bowes	\$6,170.00	\$2,560.62	\$3,609.38	\$3,341.00	\$5,901.62	\$268.38
Utilities	403	Utilities	\$3,000.00	\$1,092.00	\$1,908.00	\$1,907.70	\$2,999.70	\$0.30
Prof Svcs	405	Facilitators	\$63,345.00	\$32,484.00	\$30,861.00	\$28,983.00	\$61,467.00	\$1,878.00
		Webspec	\$8,655.00	\$7,484.00	\$1,171.00	\$3,250.00	\$10,734.00	-\$2,079.00
Outside Services	406	Outside Services	\$7,325.00	\$0.00	\$7,325.00	\$0.00	\$0.00	\$7,325.00
		Shredding and Trash	\$1,341.00	\$714.74	\$626.26	\$671.17	\$1,385.91	-\$44.91
		Interpreter	\$992.00	\$583.00	\$409.00	\$598.00	\$1,181.00	-\$189.00
		Weinstein - Contract	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
		KRONOS - Annual Charge	\$942.00	\$942.00	\$0.00	\$0.00	\$942.00	\$0.00
		Tuition - Classes	\$0.00	\$250.00	-\$250.00	\$3,600.00	\$3,850.00	-\$3,850.00
	408	Staff/Volunteer Recruitment	\$53,000.00	\$33,648.00	\$19,352.00	\$9,525.00	\$43,173.00	\$9,827.00
	409	Outside Services	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Reimb Other Agcy	414	DAS HRE Admin Fees & Flex Spend, Un	\$25,000.00	\$13,225.00	\$11,775.00	\$11,775.00	\$25,000.00	\$0.00
		DAS Office Rent	\$14,000.00	\$8,880.00	\$5,120.00	\$8,880.00	\$17,760.00	-\$3,760.00
ITS Reimbursement	416	DAS IT Data Lines	\$42,600.00	\$31,847.00	\$10,753.00	\$15,000.00	\$46,847.00	-\$4,247.00
IT Outside Services	418	Insight	\$22,600.00	\$11,254.00	\$11,346.00	\$14,181.00	\$25,435.00	-\$2,835.00
	433	Auditor	\$1,000.00	\$83.00	\$917.00	\$917.00	\$1,000.00	\$0.00
Gov Transfer Other Ag	434	Gov Transfer Other Agencies	\$96,160.00	\$51,410.00	\$44,750.00	\$51,410.00	\$102,820.00	-\$6,660.00
		Background Checks	\$10,840.00	\$2,825.00	\$8,015.00	\$2,700.00	\$5,525.00	\$5,315.00
	501	Equipment	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
	502	Equipment	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Equip. Non Invent.	503	Equipment Non-Inventory	\$500.00	\$125.00	\$375.00	\$375.00	\$500.00	\$0.00
DP Inv	510	IT Equipment (Inventoried - i.e. printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Insight (Software)	\$1,332.00	\$791.00	\$541.00	\$6,000.00	\$6,791.00	-\$5,459.00
		Five Points (CAMS)	\$83,422.00	\$34,924.00	\$48,498.00	\$41,250.00	\$76,174.00	\$7,248.00
Other Expenses	602	Other Expenses	\$0.00	\$399.00	-\$399.00	\$0.00	\$399.00	-\$399.00

\$3,470,482.00	\$1,918,467.46	\$1,552,014.54	\$1,574,521.42	\$3,492,988.88	-\$22,506.88
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OPERATION REVENUES	Footnotes	Projected
05A Appropriation		\$ 2,570,605
IV-E		\$ 607,036
OCIO Rate Adjustment		\$ 11,849
Requested/Approved from Friends of CASA		\$ 164,652
Carry-forward revenue from FY2018 for IT only		\$ 35,428
<b>Total Operations REVENUE</b>		<b>\$ 3,389,570</b>
PROJECT REVENUES	Footnotes	Projected
CASA Grant - Capacity Buiding		\$ 6,600
CASA Grant - State Branding		\$ 28,000
CASA Grant - Professional Development		\$ 1,875
CASA Grant - Professional Development		\$ 7,849
Iowa Access Grant (Y6) Expanding Access to Child Advocacy		\$ 6,712
Iowa Access GrantExpanding Access to Child Advocacy		\$ 4,550
Johnson County Grant		\$ 1,775
Johnson County Grant		\$ 4,500
Lee Foundation Grant		\$ 9,818
Murry Foundation		\$ 6,049
Siouxland Account		\$ 5,000
Thiesen's		\$ 2,000
Thiesen's		\$ 3,500
Thiesen's		\$ 1,500.00
Thiesen's		\$ 3,941.00
Ottumwa United Way		\$ 4,750.00
Variety Grant		\$ 5,000.00
<b>Total Project REVENUE</b>		<b>\$ 103,419</b>
<b>Grand Total Revenue (Operation + Project):</b>		<b>\$ 3,492,989</b>

Grand Total Revenue minus Expenditures

**\$ 0**